

BUFFALO CITY METROPOLITAN MUNICIPALITY						
2017-2018 - APPROVED CAPITAL PROJECTS						
CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2017						
Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	51 829	448 171	10%	Procurement processes for laptops for staff is underway .
Office Furniture and Equipment (Councillors)	Own Funds	2 500 000	0	2 500 000	0%	Specification for the refurbishment of the New Council Chamber and other City Hall equipment at specification stage.
Office Furniture and Equipment (City Hall) c/o	Own Funds c/o	1 300 240	841 446	458 794	65%	An order for Old Council Chamber Chairs has been generated. Invoices for City Halll Duty Cleanining machine, Chair, microwave and fridge for Deputy Executive Mayors' office have been processed.
Park Homes for Councillors	Own Funds c/o	2 200 000	2 037	2 197 963	0%	The Tender is at evaluation stage. The 90 day validity period expired on 4 January 2018 and approval has been granted for its extension until 4 April 2018.
Upgrading of Swedish Projects c/o	Galve c/o	229 000	0	229 000	0%	The specification for lighting project is being developed and the quote for the Boardwalk project is being revised by the contractor due to funding availability.
TOTAL: EXECUTIVE SUPPORT SERVICES		6 729 240	895 312	5 833 928	13%	
MUNICIPAL MANAGER'S OFFICE						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	109 582	390 418	22%	IKM, Research and Policy Unit: Order placed for chairs to the value of R88 thousand. Expenditure to be incurred and reflected on delivery.
Office Furniture - ICT Centres	Own Funds	750 000	0	750 000	0%	The department is currently reorganising the office space as there is limitation of space in Munifin Building, thereafter the procurement of furniture will follow. It is envisaged that the budget will be fully utilised by end January 2018 as work has started on project.
Fibre Network	Own Funds	5 000 000	4 101 562	898 438	82%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end January 2018. Work already started by supplier.
Fibre Network c/o	Own Funds c/o	4 465 050	0	4 465 050	0%	The project to deploy Fibre to KWT and Bisho surrounding areas is in design stage and expenditure will reflect end January 2018. Work already started by supplier. Festive shutdown delayed invoicing.
LTE Infrastructure	Own Funds	12 000 000	0	12 000 000	0%	The project to deploy LTE Network is at design stage and expenditure will reflect end January 2018.
Disaster Recovery Enhancement	Own Funds	3 000 000	0	3 000 000	0%	The expenditure for the procurement of hardware for disaster recovery will reflect end of January 2018. Work already started by supplier.
Disaster Recovery Infrastructure c/o	Own Funds c/o	12 144 236	0	12 144 236	0%	The expenditure for the procurement of hardware for disaster recovery will reflect end of January 2018. Work already started by supplier.
Procurement of ICT Equipment (R250,000 for Building Maintenance)	Own Funds	1 250 000	737 125	512 875	59%	The procurement of Computers is based on demand from end users, however R252 385 is already committed.
TOTAL: MUNICIPAL MANAGER'S OFFICE		39 109 286	4 948 268	34 161 018	13%	
HUMAN SETTLEMENTS						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	131 540	368 460	26%	Procurement of office furniture and equipment is underway.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	420 242	0	420 242	0%	Procurement of office furniture and equipment is underway.
Reeston Phase 3 Stage 3	"USDG"	2 500 000	0	2 500 000	0%	The project has been completed,but excludes the 66 sites that needs to be transferred from Amathole land to BCMM, still waiting for the land department to advise
Potsdam Ikhwezi Block 1	"USDG"	25 000 000	198 525	24 801 475	1%	Tender for provision of internal services and construction of top strucures was advertised in october and after closing , evaluation process will follow.
Potsdam North Kanana	"USDG"	20 000 000	310 600	19 689 400	2%	Project is at design stage ,
Iliitha North 177 Units	"USDG"	7 574 000	1 579 817	5 994 183	21%	There is progress regarding work that has been done, contractor will accelerate work where more monies are allocated in the project in order to get expenditure going.
Duncan Village Proper	"USDG"	500 000	0	500 000	0%	The project is under litigation following the contract validity disputes
Mdantsane Zone 18 CC Phase 2	"USDG"	34 000 000	4 050 593	29 949 407	12%	The contractor is completing the work for internal services for 500 units. Project will be going on tender for additional 1000 units.
Amalinda Co- Op	"USDG"	6 000 000	411 629	5 588 371	7%	Project is still at procurement stage.
Amalinda Fairlands	"USDG"	6 000 000	0	6 000 000	0%	Project is at pre-planning stage.
Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	"USDG"	11 000 000	1 664 824	9 335 176	15%	Contractor is off site, awaiting for approvals of generalplans for Masibulele

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Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	"USDG"	13 000 000	1 221 495	11 778 505	9%	The contractor is on site progressing with the works.
Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	"USDG"	39 031 000	24 412 559	14 618 441	63%	Contractor on site progressing well with work .
Duncan Village Composite Site	"USDG"	2 000 000	0	2 000 000	0%	The project is under litigation following the contract validity disputes
Block Yard TRA	"USDG"	3 250 000	0	3 250 000	0%	The consultant have been paid,and the consultant will submit a commencement plan for the works,so that the annual contractor can commence with the works.
Braelyn ext 10	"USDG"	3 000 000	0	3 000 000	0%	The project is under litigation following the contract validity disputes
Tyutyu Phase 3	"USDG"	9 000 000	1 685 604	7 314 396	19%	Service provider has completed much of the work assigned to them but there was a problem with Supply chain regarding registration of the company with data base and this matter has been resolved, payment certificates will be submitted for payments.
Westbank Restitution	"USDG"	4 000 000	0	4 000 000	0%	Project is still on bulk implemention stage ,which is done by the Infrastructure service department .
TOTAL : HUMAN SETTLEMENTS		186 775 242	35 667 187	151 108 055	19%	
<u>DIRECTORATE OF FINANCIAL SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	14 467	485 533	3%	The funding will be utilised to purchase to office furniture and equipment. Currently at procurement stage.
Smart Smetering Solution	Own Funds	63 720 000	0	63 720 000	0%	The Service Level Agreement has been signed and installation of meters at minimum of 25 meters per week will kick-off from January 2018.
Fully Integrated Asset Management System	Own Funds	15 000 000	2 513 794	12 486 206	17%	Tender is at Bid adjudication stage. The expenditure relates to the contract that was extended for the existing system and service provider.
Acquire ERP System	Own Funds	5 000 000	0	5 000 000	0%	The funding will be utilised during the next two quarters for Phase 2 intergration of MSCOA
Computers (Interns)	FMG	100 000	0	100 000	0%	The funding will be utilised to purchase capital assets for the interns as and when a need arises.
Construction of Office Accommodation for Customer Care Office - Mdantsane	Own Funds	2 000 000	5 161	1 994 839	0%	Spatial Planning & Development Directorate (Architectural Department) has completed the specifications for the consultancy team. These specifications have been approved by SCM and therefore the same is at Bid Evaluation stage.
Indigent Management System	Own Funds	1 500 000	0	1 500 000	0%	The indigent Management System specification has been completed and is to be advertised.
TOTAL : FINANCIAL SERVICES		87 820 000	2 533 422	85 286 578	3%	
<u>DIRECTORATE OF CORPORATE SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	The procurement of office furniture has been initiated and anticipated that it would be finalised by February 2018.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	157 298	0	157 298	0%	The process of procuring IT equipment has been initiated and it is anticipated that it would be finalised by February 2018.
Electronic Attandance Control System	Own Funds	1 500 000	20 950	1 479 050	1%	Service Level Agreement was signed early November 2017. Second phase sites to commence installation and implementation from December 2017. ICT & HR met on 10/11/2017 to discuss strategy plan on tackling the implementation. Workshops, registration of staff, training of Line Managers and Supervisors to commence in January 2018. Site visits are to commence with effect from 15 January 2018 onwards and constant monitoring and site visits will be done by HR to handhold and assist users on Time Register system, expenditure to reflect in February 2018.
Employee Performance Management System	Own Funds	4 000 000	271 311	3 728 689	7%	The project has just commenced and expenditure will improve going forward.
Employee Performance Management System c/o	Own Funds c/o	1 995 455	0	1 995 455	0%	The Project has commenced, funds to be utilised before year end.
Extension to Employee Wellness c/o	Own Funds c/o	184 351	0	184 351	0%	Funds to be used for the construction of a vehicle garage for the Employee Wellness Centre through informal tender by year end.
TOTAL : CORPORATE SERVICES		8 337 104	292 261	8 044 843	4%	
<u>DIRECTORATE OF INFRASTRUCTURE SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	111 674	388 326	22%	The funding will be utilised to purchase to office furniture and equipment. Currently at procurement stage.
Eastern Beach Gravity Sewer Upgrade - Blind River to City Pumpstation	Own Funds	33 880 803	4 408 851	29 471 952	13%	Cancellation memorandum is being prepared and emergency work is being undertaken.
Bulk Sanitation Provision - Programme						
Reeston Bulk Sewer	USDG	35 000 000	35 336 616	-336 616	101%	Contractor is on site and the project is progressing well.

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Ablution Facilities	USDG	3 000 000	1 699 465	1 300 535	57%	Contractor is on site and the project is progressing well.
Mdantsane Sanitation	USDG	15 000 000	2 283 840	12 716 160	15%	Contractor is on site and the project is progressing well.
Hood Point Marine Outfall Sewer and Ancillary Works	USDG	10 000 000	0	10 000 000	0%	Contractor is on site and the project is progressing well.
Bisho, KWT and Zwelitsha Bulk Regional Sewerage Scheme - Phase 2 2 Zwelitsha WWTW	USDG	77 817 520	53 434 936	24 382 584	69%	Contractor is on site and the project is progressing well.
Bulk Sanitation Provision - Replacing Existing Infrastructure	Own Funds					
Reticulation	Own Funds	20 000 000	3 450 097	16 549 903	17%	Contractor is on site and the project is progressing well.
Wastewater Treatment Works	Own Funds	15 000 000	5 534 217	9 465 783	37%	Contractor is on site and the project is progressing well.
Pump Stations	Own Funds	5 000 000	517 350	4 482 650	10%	Contractor is on site and the project is progressing well.
East London Sewer Diversion : Central WWTW To Reeston WWTW : Phase 2 : Tunnel and Civil Works	LOAN	69 000 000	547 032	68 452 968	1%	Memorandum for the cancellation and re-advertisement is being prepared.
Sewerage		284 198 323	107 324 079	176 874 244	38%	
Bulk Water Provision - Programme						
West Bank Restitution - Water						
Water Reservoirs	USDG	15 000 000	12 231 764	2 768 236	82%	Contractor is onsite and progressing well with the work.
Water Demand Management - Water Conservation - PRV Station	USDG	1 000 000	0	1 000 000	0%	Waiting for the delivery of ordered materials
Feasibilities for Alternative Water Supply - Bulk Mains	USDG	1 000 000	633 789	366 211	63%	Progressing well.
Water Backlogs	"USDG"	14 000 000	9 758 221	4 241 779	70%	Progressing well.
KWT and Bisho Infrastructure(Water)- Inland Bulk Water Provision	"USDG"	8 500 000	2 493 832	6 006 168	29%	Progressing well, at final design stage.
Amahleke Water Supply	"USDG"	6 250 000	479 502	5 770 498	8%	The project was lauched on 04 December 2017 and the site will be handed over to the contractor on 15 January 2018.
Upgrade Water Networks in terms of Densification and Augmentation	"USDG"	9 250 000	3 285 872	5 964 128	36%	At final design stage.
Pipe and Water Meter Replacement Programme in East London	"Own Funds"	15 000 000	10 353 848	4 646 152	69%	Contractor is on site, progressing well
Pipe and Water Meter Replacement Programme in Mdantsane Areas	"Own Funds"	15 000 000	6 776 091	8 223 909	45%	Work is progressing well on site.
Pipe and Water Meter Replacement Programme in Bisho,KWT and Dimbaza Areas	"Own Funds"	10 000 000	5 365 940	4 634 060	54%	Work is progressing well on site.
Kei Road TW	"USDG"	5 000 000	3 585 238	1 414 762	72%	Progressing well, at final design stage.
Water		130 000 000	70 007 763	59 992 237	54%	
Fleet Street	USDG	50 000 000	28 439 012	21 560 988	57%	Project practically complete, to continue with outstanding works
Pavement Management System	Own Funds	1 000 000	372 018	627 982	37%	Project ongoing
Rural Roads	"USDG"	20 000 000	0	20 000 000	0%	Document prepared for leaner contractor anticipated start is February 2018
Quenera Beacon Bay Link Road	USDG	25 000 000	21 312 908	3 687 092	85%	Contractor on site, work progressing
Upgrading of Mdantsane Roads - Cluster 1	"USDG"	20 000 000	12 352 657	7 647 343	62%	The contractor is on site.
Upgrading of Mdantsane Roads - Cluster 2	"USDG"	20 000 000	14 268 419	5 731 581	71%	Work is progressing well on site
Upgrading of Mdantsane Roads - Cluster 3	"USDG"	20 000 000	17 383 945	2 616 055	87%	The contractor is on site.
KWT Roads	"USDG"	15 000 000	0	15 000 000	0%	Material procured, anticipated commencement February 2018.
Rehabilitation of BCMM Bridges and Storwater	USDG	8 000 000	0	8 000 000	0%	Requisitions for bridge assessment done
Roads Provision - Replacing Existing Infrastructure	"Own Funds"	80 000 000	2 889 697	77 110 303	4%	Procuring material, formal and informal tenders
Procurement of Graders for Rural Roads - Yellow Fleet	Own Funds	5 000 000	0	5 000 000	0%	The budget will be spent on Contract 3159 for supply and delivery of trucks which is currently at the Bid adjudication stage.
Integrated City Development Grant	ICDG	6 956 000	6 956 000	0	100%	Project completed.
Roads		270 956 000	103 974 656	166 981 344	38%	
BCMM Fleet, Plant and Specialised Equipment and Specialised Solid Waste Vehicles (R3Mill for Building Maintenance Vehicles)	Own Funds	28 758 409	8 548 361	20 210 048	30%	The budget will be spent on Contract 3159 for supply and delivery of trucks which is currently at the Bid adjudication stage.

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Fleet		28 758 409	8 548 361	20 210 048	30%	
Bulk Electricity Infrastructure Upgrade(Ring-Fenced 4% of the Total Electricity Revenue)	Own Funds	60 000 000	9 885 820	50 114 180	16%	23 Projects allocated - equipment was expected to be delivered at the end of November 2017 but has been delayed - Budget allocation for Nahoon and Stoneydrift Switchhouse will be re-allocated in January 2018, new projects have been identified by the Development Engineer.
Bulk Electricity Infrastructure Upgrade - Replacing Existing Infrastructure	Own Funds	40 000 000	17 659 790	22 340 210	44%	33 Projects allocated - 9 of the 15 mini-substations on order were delivered on the 19 December 2017. The was an unexpected delay from supplier. The installation of the 9 to be carried in January 2018; balance expected end January 2018.
INEP Electrification Programme	DoE(Intergrated National Electrification Programme)	25 000 000	1 715 306	23 284 694	7%	Budget allocation to be amended to R7,3 million as per the Department of Energy. Department of Energy has submitted a letter with intent to reduce the allocated grant funding due to the municipality not meeting housing implementation numbers. Electrification of Phakamisa South and Fynbos underway.
INEP Electrification Programme - Counterfunding	USDG	5 000 000	0	5 000 000	0%	Approval has been provided for the electrification of Sunny South - BCMM waiting for design criteria from Eskom.
Electrification of Informal Dwelling Areas within BCMM	Own Funds	10 000 000	1 931 370	8 068 630	19%	Annual Contract to be awarded to continue with Infill Connections. Informal Electrification areas identified and projects prepared.
Street Lighting and Highmasts within BCMM Areas of Supply	USDG	5 000 000	2 379 585	2 620 415	48%	6 Streetlighting Projects allocated - Installation of the Highmast at 59% - Bonza Bay Project valued at R1,6 million to commence in January 2018.
Tools and Equipment	USDG	2 000 000	0	2 000 000	0%	Specification for both cable locator and hydraulic spiking gun - advertised, Size of generator revised recommended that 6 small generators be purchased for the Department - look at identification of additonal equipment.
Building Alterations - Beacon Bay Civic Centre and Operations Depot in EL/KWT	USDG	1 000 000	0	1 000 000	0%	Approval has been given for alterations to the Cashier area at the Beacon Bay Civic Centre - plans submitted to Development planning and quotations requested.
Electricity		148 000 000	33 571 870	114 428 130	23%	
TOTAL : INFRASTRUCTURE SERVICES		861 912 732	323 426 728	538 486 004	38%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	0	500 000	0%	Orders have been generated and currently awaiting delivery of Items before payments can be processed. Funds are fully committed.
Sleeper Site/Civic Centre	"USDG"	10 000 000	2 149 233	7 850 767	21%	Detailed designs are complete and project tender is expected to be presented to the BSC in January 2018.
Sleeper Site(City to Sea)	"Own Funds"	3 000 000	0	3 000 000	0%	Meetings currently being arranged among the relevant departments, i.e. Transport Planning & Operations and Development Planning for the development of Terms of Reference for the consultancy services.
Integrated Transport Plan Implementation Programme	PTIG					
Qumza Highway Phase 7 - Phase 1	PTIG	46 000 000	19 079 471	26 920 529	41%	Electrical sub-contractors have started with excavation for removal of electrical lines and road contractor is box cutting the first section of the road. Water contractor will start work in January 2018.
Mdantsane Access Road	PTIG	2 167 000	0	2 167 000	0%	Designs to start once the Operational & Business Plans are complete. This should be completed by quarter 3. Portion of the budget to be shifted to Qumza Highway during the mid year adjustment period.
Integrated Transport Plan Implementation Programme	USDG					
Taxi/Bus Embayments	USDG	300 000	293 499	6 501	98%	Taxi Embayments in Mdantsane are complete.
Taxi Rank Infrastructure (Roads & Ablution Facilities)	USDG	300 000	0	300 000	0%	Electrical contractor will start in Jaunary 2018 to install lights at Ebuhlanti Taxi Rank.
Bridge Designs & Implementation	USDG	2 250 000	0	2 250 000	0%	Awaiting award of Contract 195 for consultancy services, Department is also compiling bid documents for open tender to be completed by the end of February 2018. Informal tender for the procurement of pre cast bridges for minor structures awaiting award at SCM and construction is expected to start in January 2018.
Traffic Engineering Safety Measures						
Sidewalks	USDG	4 000 000	0	4 000 000	0%	The sites for the construction of sidewalks have been identified. Department is also compiling its own bid document scheduled to be completed by the end of December 2017, after which it will submitted to the Bid Spec secretariat by early January 2018.
Traffic Calming	USDG	1 200 000	0	1 200 000	0%	Orders have now been created by SCM and construction of speed humps will commence in January 2018.
Traffic Signals	USDG	800 000	0	800 000	0%	The consultant is not performing and the contract has been terminated. New bid document has been sent to SCM to invite quotations. A report has been presented to BEC and the committee decided to allow one of the bidders until January 2018 to complete a CIDB registration thus delaying a final tender award date.
Guardrails	USDG	300 000	0	300 000	0%	Informal tender for the installation of guardrail to be readvertised. This will be done during the month of January 2018.
Guidance Signage	USDG	200 000	0	200 000	0%	Completing the installation of clinic signage and an informal tender to be advertised by SCM in January 2018 since manufacturers have shutdown for 2017.
King Williams Town Public Transport Facilities	Own Funds					
Market Square Taxi Rank	Own Funds	12 000 000	0	12 000 000	0%	Construction will start in February 2018 at the Taxi Rank.
Market Square Bus Rank	Own Funds	8 000 000	946 194	7 053 806	12%	Foundations for the buildings have been started and full production will be in January 2018.

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Taxi City Taxi Rank	Own Funds	20 000 000	17 570 640	2 429 360	88%	Taxi Rank is almost 90% complete and only painting, electricity and water connections to be done in January 2018.
Needs Camp Potsdam Bridge	USDG	35 000 000	13 652 113	21 347 887	39%	Contractors onsite and project progressing as per schedule.
Kwa Tshatshu Pedestrian Bridge	USDG	1 000 000	1 097 014	-97 014	110%	Construction complete as of end July 2017.
Mdantsane Urban Renewal - Mount Ruth Node	LGTH c/o	9 036 112	0	9 036 112	0%	Revised MOA has been sent to SANRAL for their final input and once its complete, MOA will be signed.
Upgrading of Lifts for BCMM Buildings	Own Funds	4 500 000	984 289	3 515 711	22%	Lifts to Planning and Engineering Centre are installed and operational - Practical completion accepted on 1 October 2017. The 12-month free maintenance service period runs from 1 October 2017 until 30 September 2018. Specifications for the lifts to Munifin, Old Mutual, Library, Electricity House and City Hall were presented to the BSC on 13 October 2017 and were approved subject to corrections. The BSC Chairperson approved the specifications on 26 October 2017. Awaiting SCM to provide advertisement dates.
SCM Inventory Warehousing and Fencing	Own Funds	10 000 000	1 320 107	8 679 893	13%	Project in progress. Contractor is moving slowly.
New Parking Areas (pathways, parking and fencing)	"Own Funds"	5 000 000	0	5 000 000	0%	A report has been submitted to BAC requesting a deviation for the expired contract to be extended until the new contracts are in place. The department is currently busy with the evaluation of the annual tenders.
New Disabled facilities	"Own Funds"	1 000 000	0	1 000 000	0%	The requisition has been submitted to SCM and we await a site briefing date.
New Fencing and Security Access for Garcia Flats	Own Funds	400 000	320 268	79 732	80%	Concrete footing is complete and the department not is waiting for the re-issues order from SCM for final payment of R125, 970.00 in order to process the payment. Waiting for re-issue of order of R 274, 060.00 for walling.
New Fencing and security access for Gonubie Municipal Old Age Home, Sunny mead	Own Funds	500 000	213 966	286 034	43%	Waiting for the order from SCM for the re-issue of R58, 094 for the final payment of the Walling. An informal tender, Order has been issued to Boyle Construction for the Steel Works for R186,586.00. Infoamal tender Specification for the gate motors and remotes are underway.
New Offices, Extensions to Ablutions and Workshops at Chislehurst BMS Depot	"Own Funds"	3 000 000	293 760	2 706 240	10%	A formal tender document for Construction of new offices at Chislehurst BMS depot has been compiled and submitted to BSC. Specifications for roof repairs at Chislehurst BMS depot has been compiled, site briefing date is on the 13 December 2017 and the project will start in January 2018.
Major refurbishment of Municipal Buildings in various areas	Own Funds					
Refurbishment of Alice Street Town Houses KWT	Own Funds	1 000 000	0	1 000 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Refurbishment of Orient complex	Own Funds	2 500 000	0	2 500 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
City Engineering Building - Refurbishment, Spalling and Painting	Own Funds	1 000 000	64 000	936 000	6%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Old Mutual - Upgrading of all Windows	Own Funds	1 300 000	0	1 300 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
City Engineering Building - Toilets upgrading	Own Funds	600 000	0	600 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Re-roofing Gonubie Main Administration Building	Own Funds	2 300 000	0	2 300 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
East London Mechanical Workshops Refurbishment	Own Funds	1 000 000	0	1 000 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Old Mutual - Upgrading of Shops	Own Funds	300 000	0	300 000	0%	A report has been submitted to BAC on the 30 Aug 2017 requesting a deviation for the expired contract to be extended until the new contracts are in place. The directorate is currently busy with the evaluation stage of the tenders in the formal bid process
Munifin Refurbishment and Other Buildings	Own Funds					
New Air-conditioner (Replacement - Shoprite Caxton Street)	Own Funds	1 800 000	1 902	1 798 098	0%	Advert placed to cancel and to be re-advertised. Bid specigacations are completed. Budget confirmation has been authorised. Will be submitted to BSC by 27 October 2017.
New Air-conditioning Plant - City Engineering Building (One Plant doing away with smaller units)	"Own Funds"	3 200 000	0	3 200 000	0%	A Consultant is being appointed through the Informal tender process for R200, 000 for each project. The project is over two years and the formal bid process will be followed for each project. Requisition is be submitted to scm.
New Building Maintenance Planning and Management Programme - Software	Own Funds	200 000	0	200 000	0%	Had the first meeting with IT as this project should have been on the IT budget and not on the BMS budget. A meeting with IT for the Complaints section that IT are procuring. The next meeting with IT with be for the specification to appoint a consultant, to get the tender documents set up so that we can go the BSc for a Consultant to run the project and procurement of a service provider for the next three years.
Land Acquisition	Own Funds	15 000 000	0	15 000 000	0%	Invoice has been received from Alibiprops in respect of 1 portion re Quenera Link Road. The second owner is still negotiating access to his property with BCMM and Alibiprops.
King Williams Town Payments Hall	Own Funds	4 000 000	679 154	3 320 846	17%	Site handed over to contractor on 27 June 2017 and the project is in progress. However, due to virements undertaken in 2016/17 there is a shortage of funding to meet the current contractual commitments to the contractor and consultant (R 2 000 000 shortfall). Accordingly, Budget Adjustments to be undertaken to meet budget commitments.
Aerial and Oblique Photography	Own Funds	4 104 000	64 780	4 039 221	2%	Project similar to the one carried out by Corporate GIS, who have already awarded a tender for the similar project, but the tender misses the DTM part, which will be covered by this vote. The exact amount still to be determined. This funding is also be utilized for the Project Survey Equipment which has been submitted to BAC, who have resolved to cancel due to the tender been expired. A memo to request for the cancelaltion has been approved by the City Manager and has been submitted to SCM for advertising. These aspects will be incorporated into the next Adjustment Budget.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		218 757 112	58 730 386	160 026 726	27%	
<u>DIRECTORATE OF ECONOMIC DEVELOPMENT & AGENCIES</u>						
Enabling Infrastructure Programme - LED - Market	USDG					
Upgrading of Cold Rooms at Fresh Produce Market	USDG	600 000	439 320	160 680	73%	Project has been completed
Construction of Cashier Cubicles at Market	USDG	1 350 000	665 784	684 216	49%	Contract awarded last financial year. The appointed contractor was delaying in implementing the project and the contract had to be terminated. An annual contractor will be used to complete the project.
Energy Efficiency (SOLAR Pannels & Wind Turbines for the Market)	USDG	2 300 000	1 884 054	415 946	82%	Budget will be used to complete upgrading of market.
Construction of Pallet Zones in the Market	USDG	1 500 000	992 228	507 773	66%	The contractor is on site
Upgrading of Market Hall	USDG	1 750 000	1 314 304	435 696	75%	The contractor is on site
Masterplan Development for the Fresh Produce Market	USDG	2 500 000	0	2 500 000	0%	The contract is now at BEC
Upgrading of Cold Rooms at Fresh Produce Market c/o	Own Funds c/o	2 000 000	0	2 000 000	0%	Project has been completed. Expenditure and commitments are reflected under energy efficiency project.
Construction of Cashier Cubicles at Market c/o	Own Funds c/o	1 851 420	105 889	1 745 531	6%	Contract awarded last financial year. The appointed contractor was delaying in implementing the project and the contract had to be terminated. An annual contractor will be used to complete the project.
CCTV Camera Installation	Own Funds c/o	936 017	0	936 017	0%	The contract has been evaluated and is now due to be awarded.
Enabling Infrastructure Programme - LED - KWT Incubation & Rural Fencing (Trade and Industry)						
Hydroponics and Packhouse	Own Funds	600 000	0	600 000	0%	Project Specifications have been prepared and are to be submitted in the next specifications committee.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)						
Informal trade (Hawker Stalls : East London CBD, Mdantsane-Cecilia Makiwane & Zwelitsha and etc)	Own Funds	6 000 000	0	6 000 000	0%	Awaiting BSC meeting to present the specifications, Awiting EPMO to finalise the designs for the Ebuhlanti braai areas and an annual contract will be utilised.
Enabling Infrastructure Programme - LED (Replacing of Existing Assets)	Own Funds c/o	4 026 459	51 880	3 974 579	1%	Awaiting quotation for the refurbishment of King William's Town Offices
SMME Incubator						
Upgrading of Buildings	Own Funds	2 000 000	0	2 000 000	0%	Service Provider appointed for the supply and delivery of windscreen equipment and an RFQ was submitted for the appointment of SP to supply and deliver tyre machinery for the Mdantsane Automotive Incubator
Office Furniture and Equipment for SMME Incubator	Own Funds	2 000 000	0	2 000 000	0%	Awaiting appointment of Annual Contractors
Incubator Hubs c/o	Own Funds c/o	178 561	0	178 561	0%	Tender has been awarded
Art, Culture and Heritage Sites Upgrading	Own Funds					
Build a Tombstone for Chief Tshatshu	Own Funds	60 000	34 800	25 200	58%	Fencing of the grave site has been completed, awaiting for the dept of Sport, Recreation, Arts and Culture to input in terms of the actual construction of the grave.
Upgrade of Rubusane Grave in Braelyn	Own Funds	50 000	0	50 000	0%	Quotation from the service provider has been submitted to the department. The service provider at any given time will be advised to go and start work on site
Fencing of German Settler Monument in KWT	Own Funds	300 000	0	300 000	0%	Eastern Cape Heritage Resources Authority has officially granted a permit for BCMM to carry on erecting a clear Vu fence around the German Settler's Monument. The service provider at any given time will be advised to go and start work on site
Restoration work on Dimbaza Children's Grave	Own Funds	200 000	0	200 000	0%	The next meeting with critical Stakeholders has been summoned to finalise everything for the service provider to start work on site.
Extension of Mdantsane Art Centre	Own Funds	1 500 000	0	1 500 000	0%	Request has been made to transfer funding to operational budget.
Upgrade of Rharhabe Royal Family Graves	Own Funds	300 000	261 866	38 134	87%	The project has been completed invoices an amount of R298 527.24 has been submitted to SCM
Restoration of Ann Bryant Art Gallery and Coach House	Own Funds	1 590 000	696 966	893 034	44%	Project completed. A request is made to transfer the funding during budget towards the construction of Dr Rubusane statue project.
Art, Culture and Heritage Sites Upgrading c/o	Own Funds c/o	631 868	0	631 868	0%	Roll over will be utilised for construction of Dr WB Rubusana statue
Tourism Infrastructure Programme - Counterfunding	'Own Funds"	10 000 000	686 280	9 313 720	7%	Project is in initial planning phases for the community lodge projects namely Mdantsane, Ncera and Tyusha. The Enviromental Impact Assessments (EIA) and Land issues for all projects once finalised the project will commence.
Tourism Infrastructure Programme - Counterfunding c/o	Own Funds c/o	6 873 454	4 189 350	2 684 104	61%	The contractor is working onsite and approximately 80% of work has been done. Payment in proces for 2nd phase and project anticipated to be completed in the 3rd quarter of the financial year.
Tourism Hub	Own Funds	5 000 000	1 775 670	3 224 330	36%	The project has started. Annual contractors have been appointed to commence with the work. Contractors to do the ceilings and partitioning, plumbing and tiling are currently on site. The project will be completed in June.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Revitalisation of Industrial Area (Dimbaza, Westbank, Wilsonia & Zwelitsha)	Own Funds	3 000 000	0	3 000 000	0%	The funds will be utilised to support Infrastructure Directorate in areas of water, sanitation and electricity.
Office Furniture and Equipment (Directorate)	Own Funds	500 000	108 364	391 636	22%	Project ongoing funding utilised for the Directorates furniture and equipment needs.
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		59 597 779	13 206 754	46 391 025	22%	
DIRECTORATE OF HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES						
Office Furniture and Equipment (Directorate)	Own Funds	500 000	226 374	273 626	45%	All furniture & equipment procurement will take place from September 2017. Requisitions to be submitted to Supply Chain Management. Invoice for the Supply & Delivery of Office Furniture for the GM: Emergency Services Office submitted to SCM for payment on 7 December 2017. Payment for paper shredding machine for GM: Emergency Services Office processed in November 2017.
Office Furniture and Equipment (Directorate) c/o	Own Funds c/o	65 913	0	65 913	0%	Furniture & equipment requisition is being prepared for submission to Supply Chain Management on the 6th October 2017. Problems being experienced with eProcurement process.
Offices: Emergency Services c/o	Own Funds c/o	85 958	0	85 958	0%	Informal tender advertised, 4 x air conditioners installed and installation completed on 14 December 2017. Invoice singed off and submitted for payment.
Closed Circuit Television Network - CCTV	Own Funds	3 500 000	0	3 500 000	0%	Contract No. 3166 - Supply & Installation of Digital Macro Surveillance System : East London CBD, West Bank Area and Various Municipal Buildings. Budget confirmation Form received from Finance on 22 Nov 2017 by CFO. Specifications sent by AHOD to Supply Chain Management for BSC Specification.
Closed Circuit Television Network - CCTV c/o	Own Funds c/o	7 874 074	64 194	7 809 880	1%	Contract 3112: Supply & Installation of Digital Macro Surveillance System: EL & CBD & Various Municipal Buildings, was awarded to Bona Electronics Solutions (Pty) Ltd on 12 July 2017. Meetings held with service provider on the 8th and 20th September 2017 & on site visits held to discuss the locations & placement of the CCTV Cameras within the CBD & municipal installations. Project Meetings held on the 4th & 24th of October & 8th & 22nd Nov - Consultants Mott Mc Donald issued instructions to Contractors - Bona Electronics to procure 14 x Poles @ Total Price of R242,450. Order raised for Mott MacDonald - Balance of R238,733-17 (Order No. 0002049619) - Invoice submitted to Supply Chain Management on 5th Dec for R28,500 - Invoice No. 00012082. Order raised for Bona Electronics - amount of R3,484,541-19 for Contract 3112 . Invoices submitted on 8th Dec 2017 for procurement of Equipment & Furniture for CCTV Control Room - Invoice No. 37020 - R20,076.16 and Invoice No. 37019 - R21,794.46 - Total for Dec R64,194.11
Traffic and Law Enforcement Equipment	Own Funds	600 000	421 499	178 502	70%	Balance of funds to be utilised for Law Enforcement equipment.
Traffic and Law Enforcement Equipment c/o	Own Funds c/o	1 352 276	599 446	752 830	44%	Contract 3142 has been paid. Request for Quotation HPS - 2017 - 18/165 to be re-advertised as no bidders had answered the on line tenders advert. Funds to the value R200 000 will be committed for this contract. 3 more Request for Quotations to be finalised & advertised within the next three months for traffic enforcement equipment viz New Jersey Barricades, Breathalysers & Camera Enforcement Equipment
Fire Arms: Emergency Offices c/o	Own Funds c/o	36 798	0	36 798	0%	Funds to be utilised for the procurement of additional firearms. RQF being prepared for submission to SCM by the end of January 2018.
Construction of New KWT Traffic Centre	USDG	10 900 000	5 232 147	5 667 853	48%	The project is progressing well and as at end of December 2017 the roof has been erected and all outer walls & paintwork has been done. The contractor is busy with the installation of the IT network points and electrical work and the installation of the lift system. Construction is eight weeks ahead of schedule & total of 66% completed to date.
Air Monitoring Station	Own Funds	800 000	2 264	797 736	0%	Appointment of a panel of specialist service providers to supply, install and commission Air Quality Monitoring Station Equipment for a period of two years. Being assessed at Bid Evaluation Committee.
Radio Network	Own Funds	800 000	0	800 000	0%	Tender documentation submitted to SCM on 29/9/2017. Placed on BSC Agenda for 26 October 2017, however not yet sat due to committee reshuffling.
Vehicle Pound c/o	Own Funds c/o	61 451	0	61 451	0%	Budget to be utilised for the construction of the ablution facilities however top up funding is required. Evaluation report that was prepared by Arch department was submitted to the department on the 03 October 2017 in order for a report to be prepared for additional funding the department is requesting that a R 150 000.00 be made available from the Vehicle Testing Station equipment vote.
Early Warning Systems	Own Funds	800 000	0	800 000	0%	Tender approved by Bid Specification Committee on 13 December 2017, tender to be advertised during January 2018.
Fire Equipment	Own Funds	1 000 000	0	1 000 000	0%	Order for R789 366 authorised on 26 October 2017, project in progress.
Fire Equipment c/o	Own Funds c/o	481 763	0	481 763	0%	Tender to be re-advertised. Funding of the amount of R320 122 from Insurance Claim for rescue tool set stolen to also be utilised for this procurement.
Vehicle Test Station Equipment	Own Funds	1 000 000	471 607	528 393	47%	An amount of R 662 891.00 was utilised for the construction and installation of a 500KVA mini substation, Department to request that a R 150 000.00 be made available as additional funding for the construction of the ablution facilities for the Gonubie pound offices as a matter of urgency. Balance of funds to be utilised for the procurement of furniture & equipment for the newly constructed KWT Traffic Centre.
Vehicle Test Station Equipment c/o	Own Funds c/o	1 000 000	0	1 000 000	0%	Bid Adjudication Committee awarded Contract on the 4 December 2017.
Fire Engine	Own Funds	9 000 000	0	9 000 000	0%	Awaiting BEC to finalise report making recommendations to BAC.
Refurbishment and Rehabilitation of Fire Infrastructure	Own Funds	1 200 000	0	1 200 000	0%	Department carried out evaluation and submitted report to Supply Chain Management on 4th December 2017. Waiting for Supply Chain Management to appoint the responsive bidder.

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Disaster Management: Event Safety Equipment	Own Funds	105 000	0	105 000	0%	Tender advertised 17th November 2017, closed 24th November 2017. One bid received, over the budget threshold. Department to request re-advertisement.
Disaster Management: Event Safety Equipment c/o	Own Funds c/o	82 090	68 185	13 905	83%	Quadcopter unit delivered on 14 December 2017
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		41 245 323	7 085 715	34 159 608	17%	
<u>DIRECTORATE OF MUNICIPAL SERVICES</u>						
Office Furniture and Equipment (Directorate)	Own Funds	1 000 000	106 406	893 594	11%	Requisitions to the value of R 126 542 have been submitted to Supply Chain Management to procure furniture for the various Departments in addition to the R188 183 already committed.
Office Furniture and Equipment (Libraries)	Own Funds c/o	135 821	127 490	8 331	94%	Quotations requested for chairs, requisition to be completed and handed to SCM for procurement.
Neighbourhood Development Partnership	'NDPG"	10 000 000	0	10 000 000	0%	A letter has been sent to National Treasury requesting that the municipality be allowed to use the funding for Toyana Road which is part of the approved Mdantsane Precinct Plan.
Development and Upgrading of Cemeteries (Inland, Midland and Coastal) - Replacing Existing Assets	'Own Funds"	10 000 000	4 391 366	5 608 635	44%	Bisho and Zwelitsha: Upgrading of buildings awaiting quotation from annual contractor. Mtsotso: awaiting annual contract from roads to assist the roads. Fort Jackson: Pallisade fencing, contractor on site. Macleantown and East cemeteries: palisade fencing ,contractor to commence in January 2018. Cambridge crematorium: upgrade of chapel and buildings contractor on site.
Establishment and Upgrading of Depots (Inland, Midlands and Coastal)	'Own Funds"	4 000 000	190 117	3 809 883	5%	Funds have been committed - awaiting an order from SCM for appointment of Contractor
Upgrade and Development of Community Parks - Inland	Own Funds	1 000 000	586 316	413 684	59%	Procurement of Palisade and fencing for Parks completed. Formal tender for playground equipment at Bid Specification Committee.
Upgrade and Develop Community Parks - Midland	Own Funds	1 000 000	349 476	650 524	35%	Procurement of Palisade and fencing for Parks is ongoing. Formal tender for playground equipment at Bid Specification Committee.
Upgrade and Develop Community Parks - South District	Own Funds	1 000 000	0	1 000 000	0%	R415 000 spent and awaiting orders for the appointment of contractors to repair and replacement of play equipment.
Upgrade and Develop Community Parks - West District	Own Funds	1 000 000	258 436	741 564	26%	R639 000 spent and awaiting orders for the appointment of contractors to repair and replacement of play equipment.
Upgrade and Develop Community Parks - Nompumelelo	Own Funds	1 000 000	128 849	871 151	13%	R369 000 spent to date and awaiting orders for the appointment of contractors to repair and replacement of play equipment.
Upgrade and Refurbish Existing Community Halls and Facilities and Nompumelelo Hall	Own Funds	10 000 000	590 907	9 409 093	6%	Evaluation of BID was completed on the 7th December2017 and a report was compiled and completed to the Bid Evaluation Comittee on the 12th December 2017.
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets	Own Funds					
Dimbaza Wall	Own Funds	1 673 503	733 117	940 386	44%	Earthworks 90% completed.
Refurbishment of Admin Block at Zwelitsha	Own Funds	396 497	0	396 497	0%	Netball Court Completed 14/12/2017,the invoice submitted and will appear in January
Refurbishment of Ticket Office at Sisa Dukashe	Own Funds	7 500 000	2 495 800	5 004 200	33%	Earthworks completed 14/12/2017. Orders has been done for Plumbing and Spectator fencing
Painting media room, VOC and wall around the pitch at Sisa Dukashe	Own Funds	400 000	365 960	34 040	91%	Painting, change room and ablution are complete, the remaining funds will be used for irrigation
Refurbishment of Media Room and VOC at Sisa Dukashe	Own Funds	30 000	28 866	1 134	96%	Project Completed
Upgrading and Development of BCMM Sportfleds and Swimming Pools - Replacing Existing Assets c/o	Own Funds c/o	682 232	0	682 232	0%	Qoute received from the Annual Contractor.
Swimming Pools - Office, Plant and Equipment	'Own Funds"	3 300 000	890 413	2 409 587	27%	Furniture delivered 14/11/2017 Informal Tender for the Filtrtion part closing on the 22/12/17
Redevelopment of Mdantsane Sport Precint NU2 Swimming Pool	Own Funds	3 000 000	463 001	2 537 000	15%	Concept plan finalised and Annual Contractors have been requestred to quote for Remedial works
Upgrading of Waterworld	Own Funds c/o	61 562	0	61 562	0%	Installed roll up doors and received the order for the tiles
Floodlights (Victoria Grounds, Jan Smuts Stadium, Ginsberg Sportsfields, Gompo Stadium, Amalinda Stadium, Foster Stadium, Selborne Tennis Park, Bunkers Hill Sportsfields)	Own Funds	1 265 509	0	1 265 509	0%	Awaiting quotes from Annual Contractors for upgrading of floodlight. Bunkers Hill Sportsfields project was the only project that was completed in the 2016/17 financial year.
Scenery Park: Drainage Playing Area	Own Funds	200 000	0	200 000	0%	Awaiting for Quotes from the Annual Contractor .
Kwalini Sport Grounds: Earthworks Playing Area	Own Funds	200 000	137 200	62 800	69%	Project completed. The remaining fund will be used to by catch net.
Nompumelelo: Earthworks Playing Area	Own Funds	200 000	0	200 000	0%	Earthworks completed 15/12/2017, invoice submitted
Pefferville: Fencing	Own Funds	664 050	0	664 050	0%	Contractor will be on site 10/01/2018

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Schoeman: Upgrading of changeroom and drainage of synthetic playing area	'Own Funds"	900 000	59 830	840 170	7%	Awaiting for the quotes from the Annual Contractor.
Parkside: Upgrading of changerooms	Own Funds	700 000	0	700 000	0%	Qutotes received from Contractor.
North End Stadium Rehabilitation of Synthetic Playing surface	Own Funds	200 000	27 900	172 100	14%	Order received.
Sisa Dukashe: Evacuation Routes at open stands to be reviewed, Create Disabled areas Identify area to establish permanent visual operational centre, Add a VIP area to the main grandstand and review media box location, Construct concrete spectator stands on the grass embankments, All spectators seating to be numbered, Rehabilitation of the reinforced concrete structure, concrete delamination and spallin	Own Funds	500 000	0	500 000	0%	Assessment of Tenders for the Appointment of Professional Service Provider will be done in January 2018.
Foster Rugby fields Resurfacing of playing area	Own Funds	935 590	780 120	155 470	83%	Project completed 30/09/2017. Waiting quote for annual contractor for painting change room and ablutions
Orlando Stadiuim: Construction of the ablutions Refurbishment of boundary wall and gates, Caretaker cottage, Installation of floodlights, Rehabilitation of playing surface	Own Funds					.
Construction of the abluion facilities	Own Funds	750 000	0	750 000	0%	80% Completed, invoice of R300k will appear in January
Upgrading of Main grand stand at Sisa Dukashe Stadium	Own Funds	750 000	0	750 000	0%	Assessment of Tenders for the Appointment of Professional Service Provider will be done in January 2018.
Rehabilitation of playing surface	Own Funds	750 000	657 360	92 640	88%	Project Completed at Orlando Stadium 30/09/2017
Instalation of MeshWire fence around soccer field	Own Funds	500 000	0	500 000	0%	Project Completed on 15/12/17 invoice will appear in January 2018
Upgrading of Coastal Nature Reserves	'Own Funds"	1 400 000	2 037	1 397 962	0%	A request to re-allocate funding has been submitted for consideration in the mid-year adjustment budget.
Upgrading of Coastal Nature Reserves c/o	Own Funds c/o	623 767	0	623 767	0%	Quotes obtained from annual contractor nd will submitted to SCM by the 11/12/17
Plant and Equipment for Nature Reserves	'Own Funds"	850 000	0	850 000	0%	Informal tender submitted for advertisement on 11 December 2017 and in process
Plant and Equipment for Nature Reserves c/o	Own Funds c/o	278 242	28 222	250 020	10%	Awaiting official order from Supply Chain Mangement
Upgrading of Beaches Facilities	'Own Funds"	1 500 000	211 325	1 288 675	14%	Contractor on site at the Orient Beach staff quarters, security room and Caretakers quarters. In the short term the Annual Contractors are on site to refurbish Gonubie, Bonza Bay and Nahoon Boardwalks. Completed Gonubie Boardwalk, Oceanway Bonza Bay 60% complete. The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan.
Upgrading of Ubuhlanti & Little Maurituis	'Own Funds"	2 000 000	36 440	1 963 560	2%	Ubuhlanti: Main Ablutions completed : & Little Maurituis ablutions 50% completed
Upgrading and Development of Building Facillities (Staff Facilitiess, Public Ablutions, Life Guards Facilities, storages, braai stands) Replacing Exisiting Assets and Developemnt of Master Plan	'Own Funds"	1 500 000	609 324	890 676	41%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee.
Plant and Equipment for the Beaches	Own Funds					
Bonza Bay	'Own Funds"	500 000	187 998	312 002	38%	Inflatable rescue boat and intercoms delivered,, awaiting orders for base radios and life guard chairs. Boom gates installed.
Gonubie	'Own Funds"	750 000	37 599	712 401	5%	Awaiting orders for, intercoms, base radios and life guard equipment.
Nahoon	'Own Funds"	250 000	15 905	234 095	6%	Intercoms delivered, awaiting base radios and life guard chairs
Upgrading of Zoo Facilities	Own Funds					
Zoo Boundry Wall - Lions to Wolfs Enclosure	Own Funds	1 500 000	172 500	1 327 500	12%	Phase one 50% completed.
Upgrading of Wild Dog Enclosure	Own Funds	250 000	0	250 000	0%	Order received for the Wild Dog Enclosure.
Addition to Staff Change Rooms	Own Funds	100 000	0	100 000	0%	Qoutes received from Annual Contractor
Gibbons Night Room	Own Funds	200 000	0	200 000	0%	Funds will be used for the upgrading of Staff Change Rooms
New Sungazer Enclosure	Own Funds	200 000	0	200 000	0%	The Informal Tender will be advertised in January 2018
Design of the Iguana Enclosure	Own Funds	75 000	0	75 000	0%	Order has been received for Iguana Fencing
Upgrading of Zoo Facilities c/o	Own Funds c/o	477 491	94 158	383 333	20%	Project complete/Wildboar enclosure invoice paid on 10/11/17 Balance of funds will be used to pay PSP
Development of Master Plan, Plannig, Design and Project Manage Construction of Board Walk (Gonubie Beach and Ablution, Staff Facilities under boardwalk, Gonubie Ocean Way, Nahoon)	'Own Funds"	1 500 000	343 379	1 156 621	23%	The tender document to appoint the Professional Service Provider has been finalised and will be submitted to the Bid Specification Committee to address the long term plan. In the short term the Annual Contractors are on site to refurbush Gonubie, Bobza Bay and Nahoon Boardwwalks
Upgrading of Resorts	Own Funds					

Project Name	Funding Source	2017/2018 Rollover Adjustment budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
Demolishing and construction of office at Gonubie Resort	Own Funds	5 000 000	4 618	4 995 382	0%	The tender was advertised on the 20 October 2017 and closed on the 21 November 2017 and the letter to appoint assessors was submitted on the 27 November 2017 to the office of the City Manager for approval.
Demolishing and Construction of Dinning Hall and Security guard house at Gonubie Caravan Park	Own Funds	2 000 000	2 037	1 997 963	0%	The tender was advertised on the 20 October 2017 and closed on the 21 November 2017 and the letter to appoint assessors was submitted on the 27 November 2017 to the office of the City Manager for approval.
Upgrading of Resorts c/o	Own Funds c/o	529 234	411 766	117 468	78%	The installation of alluminium doors in 20 chalets at Gonubie Resort was completed on the 04/12/2017, awaiting final invoice from the service provider. An invoice for the balance of work for paving has been submitted at SCM for payment.A requisition to purchase lawn mowers has been submitted at SCM.
Tools and Equipment (Zoo)	Own Funds	20 000	15 036	4 964	75%	
Relocation of Aquarium	Own Funds	3 927 000	0	3 927 000	0%	Awaiting item to be concerned by Bid Specification Committee.
Refurbishment of Swimming Pools	Own Funds					
Ruth Belonsky Swimming Pool	Own Funds	750 000	196 000	554 000	26%	Installation of chlorination system completed 15.10.2017. Awaiting for quotes for refurbishment of electrical system from Annual Contractor
King Williams Town Swimming Pool	Own Funds	300 000	0	300 000	0%	Quotes received for refurbishment of female ablution
Zwelitsha Swimming Pools	Own Funds	400 000	99 100	300 900	25%	Grouting Project completed 14/10/2017 Awaiting quotes from Annual Contractor for New Exit Gate.
John Harrison Swimming Pools	Own Funds	1 050 000	197 440	852 560	19%	Grouting of main pool and baby pool completed on 22.10.2017 . Informal Tender for New Chlorine System to be advertised in January 2018
Water World Swimming Pool	Own Funds	350 000	0	350 000	0%	Chlorine System has been installed.
Refurbishment of Swimming Pools c/o	Own Funds c/o	142 525	0	142 525	0%	Awaiting quotes from Annual Contractors for upgrading of Superintendent Office.
Supply and Install Security System - ALL BCMM Swimming Pools Precints and Develop Master Plan	Own Funds	800 000	0	800 000	0%	Specification document to be finalised by 31/12/2017 In consultation with Public Safety Directorate.
Development of Master Plan, rehabilitating of electrical, mechanical, plumbing engineering plant and equipmnet of swimming pools	Own Funds					
Master Plan	Own Funds	750 000	0	750 000	0%	Specification to appoint Professional Service Provider has been finalised and been submitted to BSC.
Filtration System	Own Funds	1 000 000	629 822	370 178	63%	Project is progressing well
Electric control systems	Own Funds	500 000	0	500 000	0%	Waiting for quotes for electrical entrance gate at Joan Harrison Pool
Ticket offices	Own Funds	200 000	0	200 000	0%	Waiting for quotes for laminating floor and Built in cupboards
Entrance	Own Funds	200 000	0	200 000	0%	Requisition has been submitted to Supply Chain Management waiting order
Ablution facilities	Own Funds	350 000	0	350 000	0%	Requisition has been submitted to Supply Chain Management waiting order
10x Portable seating at Nompumelelo	Own Funds	142 966	0	142 966	0%	The project completed the invoice will appear in January 2018
Install Doors and Buglar Bars at Parside	Own Funds	30 000	28 800	1 200	96%	Project completed 30/09/2017
Combination goal posts at Perffeville	Own Funds	37 705	29 140	8 565	77%	Project completed 30/09/2017
Burglar gates and Windows at N.U.1	Own Funds	39 220	29 200	10 020	74%	Project completed 30/09/2017
Burglar gates and windows at Jan Smuts	Own Funds	44 763	0	44 763	0%	Project completed
Delivery and Commissioning of one Raptor Ride on Mower	Own Funds	94 332	55 800	38 532	59%	Informal Tender to be advertised in January 2018
Commisssioning of Players seating, Players tunnel, goal post at Sisa Dukashe	Own Funds	73 408	55 100	18 308	75%	Requisition has been submitted to Supply Chain Management on the 04/12/2017
Commissioning of combination posts at West Bank	Own Funds	37 606	27 900	9 706	74%	Delivered 20/10/2017
Orlando stadium: Installing of electrical irrigation, soccer goalpost, corner flags, line marker etc., portable stands, construction of the ablutions	Own Funds	3 640 000	809 590	2 830 410	22%	Irrigation completed. Goal posts delivered. Line marker delivered. Portable stands - requisition to be submitted to SCM.
Sisa Dukashe: flail mower, Ride On Mower	Own Funds	400 000	0	400 000	0%	Informal Tender to be advertised in January 2018
Waste Management Facilities Programme	'Own Funds"	4 660 000	35 050	4 624 950	1%	Funding will be utilised for the purchase of Mobile Transfer Stations
Construction and Rehabilitation of Waste Cells - Roundhill Berlin	'USDG"	326 200	0	326 200	0%	Service provider is on Site.
Construction and Rehabilitation of Waste Cells	'Own Funds"	40 000 000	228 859	39 771 141	1%	Service provider is on Site.
Transfer Stations	'USDG"	18 535 440	0	18 535 440	0%	Funding will be utilised for the purchase of Mobile Transfer Stations
TOTAL : MUNICIPAL SERVICES		168 279 663	17 963 075	150 316 588	11%	
TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1 678 563 481	464 749 108	1 213 814 373	28%	
Waterworld	Own Funds	25 000 000	0	25 000 000	0%	BCDA Project.
Asset Replacements - Insurance	Own Funds	10 000 000	18 976	9 981 024	0%	
TOTAL : BCMM CAPITAL BUDGET		1 713 563 481	464 768 085	1 248 795 396	27%	